



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	32,440,178.19	32,440,178.19	0.00	6,488,035.47	
Entitlement adjustment of DSA for unusual enrollment increase	85,734.89	85,734.89	0.00	17,146.97	
ADJUSTED ENTITLEMENT	32,525,913.08	32,525,913.08	0.00	6,505,182.44	6,505,182.44
Direct State Aid Tuition Reimbursement (13-3110)					
Entitlement adjustment of DSA reimbursement for tuition paid	19,918.40	19,918.40	0.00	0.00	0.00
Quality Educator (01-3111)					
ENTITLEMENT	3,117,498.39	3,117,498.39	0.00	623,499.59	623,499.59
Quality Educator (82-3234)					
ENTITLEMENT	22,593.91	22,593.91	0.00	4,518.79	4,518.79
At Risk Student (01-3112)					
ENTITLEMENT	376,794.47	376,794.47	0.00	75,358.87	75,358.87



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

County Summary

District ANB: EL: 9,246 HS: 4,557 K12: 0

County ANB: EL: 9,055 HS: 4,488 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	282,723.60	282,723.60	0.00	56,544.72	56,544.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	61,800.00	61,800.00	0.00	12,360.00	12,360.00
Special Education (01-3115)					
ENTITLEMENT	3,007,963.95	3,007,963.95	0.00	601,592.75	601,592.75
Special Education (82-3233)					
ENTITLEMENT	193,746.34	193,746.34	0.00	38,749.30	38,749.30
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	13,450.22	13,450.22	0.00	0.00	0.00



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

County Summary

District ANB: EL: 9,246 HS: 4,557 K12: 0

County ANB: EL: 9,055 HS: 4,488 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	9,455,998.70	9,455,998.70	0.00	0.00	0.00
Debt Service Advance (50-3120)					
ENTITLEMENT	41,815.88	41,815.88	0.00	0.00	0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	1,199,008.76	1,199,008.76	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	3,189,470.08	3,189,470.08	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	151,217.86	151,217.86	0.00	0.00	0.00



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

County Summary

District ANB: EL: 9,246 HS: 4,557 K12: 0

County ANB: EL: 9,055 HS: 4,488 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
SBG Combined General Fund (01-3445)					
ENTITLEMENT	5,093.52	5,093.52	0.00	0.00	0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	5,682.09	5,682.09	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	115,089.59	115,089.59	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	223,234.00	223,234.00	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	363,658.15	363,658.15	0.00	0.00	0.00



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

County Summary

District ANB: EL: 9,246 HS: 4,557 K12: 0

County ANB: EL: 9,055 HS: 4,488 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
GTB Retirement Elementary (7840)					
ENTITLEMENT	692,200.42	692,200.42	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	86,757.43	86,757.43	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	135,252.26	135,252.26	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,979,096.53	1,979,096.53	0.00	395,819.01	395,819.01
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	910,750.31	910,750.31	0.00	0.00	0.00



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

County Summary

District ANB: EL: 9,246 HS: 4,557 K12: 0

County ANB: EL: 9,055 HS: 4,488 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	78,331.84	78,331.84	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	383,846.45	383,846.45	0.00	0.00	
Prior Year payment adjustment for 2nd semester	727.37	727.37	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	376,838.41	376,838.41	0.00	376,838.41	376,838.41
Elementary Payment					5,641,411.79
High School Payment					3,005,784.00
K12 Payment					0.00
Coop Payment					43,268.09
County Payment					0.00
This Month's Payment					8,690,463.88